

Minutes of the Finance Committee
held at Perton Civic Centre on
Tuesday 3rd October 2017 @ 10.00am

Present : AK James [Chairman]
Mrs R Heseltine
PE Davis
M Francis
D Glynn

Becky Hodgetts [Parish Clerk]

- 127/17 **APOLOGIES FOR ABSENCE**
Apologies were received and accepted from Cllrs Mrs P Allen and R E Moreton.
- 128/17 **DECLARATIONS OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS**
Declarations of Personal and Prejudicial Interest received from the following:
No declarations received
- 129/17 **REQUESTS FOR DISPENSATION**
No requests for dispensations received.
- 130/17 **MINUTES OF THE MEETING**
that the minutes of the meeting held on 5th September 2017, having been previously distributed, were agreed as a true and accurate record and signed by the Chairman.
- 131/17 **ACCOUNTS PAID**
The Clerk presented a list of payments made up to 30th September 2017. Payments to Thyssenkrupp and Avon bulbs were explained by the Clerk. **Resolved** that all payments were correct and authorised.
- 132/17 **INCOME RECEIVED**
The Clerk presented the schedule of income received to 30th September 2017. The information was accepted.
The Clerk gave an update given on Perton village Nursery.
- 133/17 **BUDGET TO DATE**
The budget for the financial year to date was reviewed and accepted.
Resolved to approve the following virements;
 - £703.49 from Contingency to Parish InsuranceThe overgrown condition of the old bus shelters was discussed. The option of the parish council appointing a Lengthsman was discussed. **Resolved** to add to the next full council agenda.
- 134/17 **RECONCILIATIONS**
The Clerk presented the Co-Op bank statement number 877 dated 29th September 2017 together with outstanding items of income and expenditure for reconciliation to the cash book. Also presented for scrutiny the Petty Cash records.
Resolved that the Co-op reconciliation was correct. The Petty Cash records reconciled with the cash balance. The reconciliations were signed-off by the Clerk and two councillors.
- 135/17 **APPLICATION FOR HSBC DEBIT CARD**
The Post Office will no longer cash cheques for Petty Cash repayment. **Resolved** to propose the application for a debit card to full council along with revised financial regulations.
- 136/17 **DATE & TIME OF NEXT MEETING**
Tuesday 7th November 2017 @ 10.00 am

Meeting closed @ 10.52am

Chairman:

Date: 3rd October 2017